

Proposed Capital Improvement Program Budget Changes (Revised 6/18/2020)
(Subject to change after City Council meeting of 6/23/20)

Project #	Project Name	Funding Sources	Prior Years Available Funds	Original 2019/20 Budget	Adopted 2019/20 Revised Budget	Adopted 2019/20 Deferred Budget	Original 2020/21 Budget	Adopted 2020/21 Revised Budget	Adopted 2020/21 Deferred Budget	NOTES
<i>Civic Facilities</i>										
CF-01003	Annual Civic Facilities Improvement	CIP		\$ 1,200,000	\$ 750,000		\$ 1,200,000	\$ 1,200,000		\$750K in unencumbered funds are available for the Emergency Operations Center construction in 2019/20. The \$1.2M budgeted in 2020/21 are also available for the EOC. Current construction cost estimate is \$2.5M. Either \$550K needs to be transferred into the CIP in 20/21 to fund the project or award of the project needs to wait until 7/1/21 when an additional \$1.2M will be available.
CF-01010	Annual ADA Improvements (Facilities)	CIP		\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000		
CF-01018	MSC Parking Lot Resurfacing	CIP	\$ 300,000			\$ 300,000				ENGINEER'S ESTIMATE = \$880K
CF-01020	Feasibility Study Swimming Pool	CIP		\$ 100,000		\$ 100,000				
<i>Community Development</i>										
CD-01018	Downtown Lighting Cabinet Replacement	CIP		\$ 87,000	\$ -	\$ 87,000	\$ -			
CD-01003	Annual Public Arts Projects	CIP		\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000	
CD-01012	Annual Storm Drain Improvements	CIP	\$ 180,000	\$ 300,000		\$ 480,000	\$ 300,000		\$ 300,000	
<i>Transportation</i>										
TS-01001	Annual Street Resurfacing	CIP		\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000		PCI study recommends investing \$1.5M more in street resurfacing and slurring to meet 75 by 2026. Recommend investing that in Fremont in FY-20/21.
		Gas Tax		\$ 350,000	\$ 350,000		\$ 350,000	\$ 350,000		
		Road Maint. & Acct Act		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000		
		Measure B		\$ 550,000	\$ 550,000		\$ 550,000	\$ 550,000		
TS-01003	Annual Street Striping	VRF			\$ -			\$ -		
		Gas Tax		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000		
TS-01004	Annual Street Slurry Seal	CIP			\$ -			\$ -		PCI study recommends investing \$1.5M more in street resurfacing and slurring to meet 75 by 2026. Recommend investing that in Fremont in FY-20/21.
		Gas Tax		\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000		
TS-01008	Annual ADA Improvements (Streets and Roadways)	CIP		\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000	Recommend using Traffic Impact Fees.
		Traffic Impact Fees			\$ 75,000		\$ -	\$ 75,000		
TS-01009	Annual City Alley Resurfacing	Gas Tax		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000		
TS-01056	Fremont Asphalt Concrete Overlay	OBAG	\$ 336,000		\$ -			\$ 336,000		Finish design. Need \$2M for construction. Use PCI additional recommended funding.
		CIP		\$ -				\$ 1,750,000		
		CIP		\$ 100,000		\$ 100,000				

TS-01059	Diamond Court Reconstruction	Resident Contribution		\$ 100,000						Staff needs to confirm if Diamond Court residents have contributed the \$100,000. If so, then \$100K should be reallocated into the project's CIP fund.
TS-01005	Annual Concrete Repair	CIP		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000		
TS-01006	Annual Traffic Sign Replacement	CIP		\$ 25,000	\$ 25,000		\$ 25,000	\$ 75,000		Need additional \$50K in 20/21 for sign survey and updates.
TS-01007	Annual Neighborhood Traffic Management	CIP								
		Traffic Impact Fees		\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	No active project. This fund was going to be used to help fund the Arboleda Dr portion of the Cuesta Dr Traffic Calming project.
		Donations	\$ -							
TS-01013	Annual Transportation Enhancements	CIP		\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000	No active projects, but requesting additional \$175K to offset any existing studies. Recommend using Traffic Impact Fees.
		Traffic Impact Fees		\$ -	\$ 75,000			\$ 250,000		
TS-01022	Annual Collector Street Traffic Calming	Traffic Impact Fees	\$ 550,000	\$ 50,000	\$ 600,000		\$ 50,000	\$ 50,000		Contract award July 2020
TS-01037	San Antonio Road/West Portola Avenue Improvements (School Route Project)	Traffic Impact Fees		\$ -				\$ 125,000		Can complete project for \$125,000 with Traffic Impact Fees
TS-01040	Fremont Ave/Truman Ave Intersection Improvements (School Route Project)	Traffic Impact Fees		\$ 10,000	\$ 10,000					There is no school route at Fremont & Truman
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)	CIP		\$ 10,000		\$ 10,000				Needs further study once kids back in school full-time (post-COVID19). Recommend using Traffic Impact Fees.
		Traffic Impact Fees			\$ 10,000					
TS-01052	Annual Bicycle/Pedestrian Access Improvements	CIP		\$ 350,000		\$ 350,000	\$ -		\$ 350,000	Fund CSMP in FY19/20 for \$165K. Recommend using Traffic Impact Fees instead of CIP.
		TDA Article III Grant		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000		
		Traffic Impact Fees		\$ 100,000	\$ 115,000		\$ 100,000		\$ 100,000	
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	CIP	\$ 250,000			\$ 250,000				Can be deferred for a while, per 2016 study. MSC made some repairs in 2017. Condition continues to be monitored.
TS-01057	In-Road Light System Maintenance	CIP	\$ 75,000		\$ 75,000		\$ 300,000			This technology not very robust. Lots of community-will to repair the defective X-walks. \$375K needed.
Totals		All Funding Sources	\$ 1,691,000	\$ 5,017,000	\$ 3,910,000	\$2,087,000	\$ 4,560,000	\$ 6,236,000	\$ 960,000	General fund reduction is \$2,037,000 + \$810,000 = \$2,847,000. This is \$1,453,000 short of the goal to reduce the General Fund CIP by \$2M, preserve funds for the Adopted 2019/20 and 2020/21 Revised Budgets herein, and award the estimated \$2.5M EOC construction bid in 2020/21.
		General Fund	\$ 1,691,000	\$ 2,857,000	\$ 1,175,000	\$2,037,000	\$ 2,510,000	\$ 3,550,000	\$ 810,000	
		Traffic Impact Fees	0	\$ 210,000	\$ 885,000	\$ 50,000	\$ 200,000	\$ 500,000	\$ 150,000	
		Outside Funding	0	\$ 1,950,000	\$ 1,850,000	\$ -	\$ 1,850,000	\$ 2,186,000	\$ -	

Essential Budget Needs

Reduce CIP by \$2M in FYs 19/20 and 20/21

Carve out \$1.75M for Fremont Ave. Resurfacing